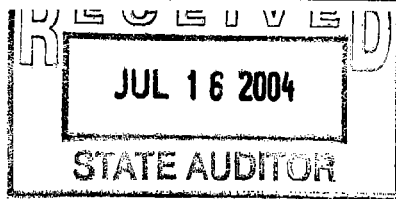


Gunnison
CITY



June 30, 2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Gunnison City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 16, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

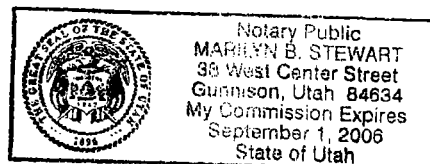
- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 16, 2004 for all budgetary funds.

Signed: Scott R. Hammond
(Budget Officer)

Subscribed and sworn to this 15th day
of July, 2004.

Marilyn B. Stewart
(Notary Public)



Governmental Unit

2005

Fiscal Year

GENERAL FUND REVENUES

[illegible]

Gunnison City

Governmental Unit

2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services	2974	790	1000
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	611	980	800
3480	Cemeteries			
3490	Miscellaneous Services: _____			
3414	Library	3222	3900	3650
3500	FINES AND FORFEITURES			
3510	Fines	47547	33733	35000
3520	Forfeitures	1425	1092	1000
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	8143	4150	4000
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss	970	41257	-
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
3690	Sundry	51097	87492	64420

Gunnison

Governmental Unit

2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
3865	Transfer from: Cemetery perpetual care	91881		
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources	11852	4877	
3880	Beg. Class "C" Road Fund Bal. to be Appopr.			
3890	Beg. General Fund Bal. to be Appropriated			
	TOTAL REVENUES	862628	774710	669570

Gunnison City

Governmental Unit

2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	61272	59548	60700
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	27706	27504	29000
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	3800	4000	5000
4142	Clerk			
4143	Treasurer	1299	795	8500
4144	Recorder	40826	42452	43500
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings	22721	21770	24500
4170	Elections		1885	
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	156149	152418	162000
4220	Fire Department	51894	54780	38000
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	2673	2508	2500
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

Gunnison City

Governmental Unit

2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	98 634	130 202	68 000
4415	Class "B" Road Program	12 475	12 237	8 000
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	25,398	26 612	27 000
4540	Park Lighting			
4560	Recreation & Culture	4 534	4 861	5 030
4580	Libraries	35 085	21 614	21 150
4590	Cemeteries	88 739	32 695	32 000
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development	11 064	7 289	10 500
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
7861	Airport	41 851	14 322	15 500
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Special revenue pool fund	30 000	—	10 000
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

Gunnison City

Governmental Unit

2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	152508	59923	33640
	TOTAL EXPENDITURES	862628	774710	669570

Gunnison City

Governmental Unit

2005

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund) Swimming Pool

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
3010	Interest Earnings	200	182	150
3015	Centerfield Town Donation	10 000	10 000	10 000
3020	Donations	—	—	—
3036	6016 Utility tax & cell phone tax	12 955.3	14 754.2	15 000
3090	OTHER SOURCES: Sundry	1557	1953	1850
3099	Transfer from: General Fund	30 000	—	10 000
	Usage of beginning fund balance	—		
3480	User Fees	33 566	38 517	35 000
	TOTAL REVENUES & OTHER SOURCES	204 876	198 194	207 000
	EXPENDITURES:	189 315	195 764	207 000
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	15 561	2430	—
	TOTAL EXPENDITURES & OTHER USES	204 876	198 194	207 000

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

Gunnison City

Governmental Unit

2005

Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	TOTAL REVENUE			
	Beginning Fund Balance	10 302	10 302	10 302
	TOTAL AVAILABLE FOR APPROPR.	10 302	10 302	10 302
	EXPENDITURES:	—	—	10 302
	TOTAL EXPENDITURES	—	—	10 302
	Ending Fund Balance	10 302	10 302	0

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Governmental Unit

Fiscal Year

None

[illegible]

Gunnison City
Governmental Unit

2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Water/Sewer/Garbage

FORM 3

Account Number	Description	Prior Year Actual 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
3735	Charges for Services	420330	460705	472000
3810	Interest Earned	4616	3665	5000
3890	Other: <u>Sundry</u>	10847	43144	26000
	TOTAL OPERATING REVENUE	435793	507514	503000
	OPERATING EXPENSES:			
8211-13	Personal Services	151345	156438	164000
8362	Contractual Services	66308	68053	68000
	Material and Supplies	215131	181019	145500
	Depreciation	56293	60000	62000
	Other			
	TOTAL OPERATING EXPENSE	484077	465510	439500
	OPERATING INCOME (LOSS)	(53284)	42004	163500
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)			

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Gunnison City

Governmental Unit

2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	9061	11222	10000
	Interest Earned	8425	9105	7000
	Other: <u>Sundry</u>		6974	11000
	TOTAL OPERATING REVENUE	17486	27301	28000
	OPERATING EXPENSES:			
	Personal Services			5000
	Contractual Services			
	Material and Supplies	7336	10652	17000
	Depreciation	7407	8400	9000
	Other			
	TOTAL OPERATING EXPENSE	14743	18452	31000
	OPERATING INCOME (LOSS)	2743	8849	(3000)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees	450	450	3000
	Interest Expense (minus out)	(787)	(14269)	
	Operating transfers from:			
	Contributions from: <u>CUP Grant</u>	484027	165821	
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	486433	170851	0

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			